

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs.4,920/- towards Imprest amount – Orders – Issued.

FINANCE (W&P – OP) DEPARTMENT

G.O.Rt.No. 94

Dated.07.02.2013

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department., dt.21.10.2000.
4. G.O.Rt.No.26, Finance (W&P) Department, dated.16.01.2013

ORDER:-

Sanction is here by accorded for incurring an expenditure of Rs.4,920/- (Rupees Four Thousand Nine Hundred and Twenty Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY
DEPUTY FINANCIAL ADVISER & EX-OFFICIO
DEPUTY SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad.

Copy to:-

The Finance (W&P-Claims) Department.
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 94 ,Finance (W&P) Department, dated.07.02.2013

Sl. No	Vr. No.	Vr. Date	Description	Amount in Rs.
1	1	31.12.12	Payment towards Xerox copies	60
2	2	31.12.12	Payment towards Xerox copies	60
3	3	1.1.13	Payment towards purchase & supply of singal roses and boquets for use in the Dept.	750
4	4	2.1.13	Payment towards re-writing name board of AFA.	400
5	5	10.1.13	Payment towards purchase and supply of Dairy & Calenders for use in the chambers of Secy.	450
6	6	15.1.13	Payment towards purchase & supply of pens for use in the chambers of Secy.	400
7	7	23.1.13	Payment towards re-filling of toners for use in the Dept.	750
8	8	28.1.13	Payment towards re-filling of toners for use in the Dept.	500
9	9	28.1.13	Paymnet towards purchase & supply of tea bags for use in the chambers of Secy. (W&P)	120
10	10	1.2.13	Payment towards purchase of News Paper for use in the R/o Secy (W&P)	970
11	11	29.12.12	Paymnet towards purchase & supply of log book for use in the chambers of Secy. (W&P)	140
12	12	11.1.13	Payment towards to go to & fro to High Court on 07.01.13	100
13	13	15.1.13	Payment towards to go to & fro to Dr. MCRHRD, Jublee Hills, Hyd. on 15.01.13	160
14	14	9.1.13	Payment towards to go to & fro to Nirmal Industries, Hyd. on 09.01.13	60
Total (Rupees Four Thousand Nine Hundred and Twenty Only)				4920

SECTION OFFICER